

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500060050-6

BATCH NO	DATE	TICKET NO	INVOICE CR MEMO	CHECK NO	PAYEE NAME	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 09/30/57	DISTR AMT
34 09 24 7		1432	10277	193		50	252700	12501	5024	36	1		72.00	
34 09 24 7		1432	10277	193		51	252700	12501	5024	36	1		.72-	
37 09 25 7		3127	10237	260		50	252700	12501	5024	36	1		81.60	
45 09 30 7		5198	10047	1407		50	252700	12501	5024	36	1		435.00	
45 09 30 7		5198	10047	1407		51	252700	12501	5024	36	1		2.18-	
													585.70 *	
													585.70 **	
33 09 23 7		982	9277	1429		50	252700	12501	5024	40	1		88.00	
33 09 23 7		982	9277	1429		51	252700	12501	5024	40	1		.88-	
33 09 23 7	DM-0874	9277	1429			50	252700	12501	5024	40	1		22.00-	
33 09 23 7	DM-0874	9277	1429			51	252700	12501	5024	40	1		.22	
													65.34 *	
													65.34 *	
													651.04 ***	

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TICKET NO.	INVOICE NO.	CHECK NO.	PAYEE NAME	OR CR. MEMO	TR NO.	COST CODE	DATE 09/30/57	CNTR				MJO	SO	W O	DISTR AMT
								ACCT	MJO	SO	W O				
36 09 25 7	E002936	10107		436		50	252160	12501	5044	02	1			40.00	
36 09 25 7	E002936	10107		436		51	252160	12501	5044	02	1			.40-	
														39.60 *	
39 09 26 7	CM-0814	10017		251		50	252700	12501	5044	02	1			4.00	
42 09 27 7	23580-B	10037		47		50	252700	12501	5044	02	1			14.46	
42 09 27 7	23580-B	10037		47		51	252700	12501	5044	02	1			.14-	
42 09 27 7	2009-58	10237		90		50	252700	12501	5044	02	1			30.75	
42 09 27 7	A038134	10237		134		50	252700	12501	5044	02	1			24.00	
43 09 27 7	8326	10037		201		50	252700	12501	5044	02	1			133.00	
43 09 27 7	8326	10037		201		51	252700	12501	5044	02	1			1.33-	
43 09 27 7	8337	10047		201		50	252700	12501	5044	02	1			82.70	
43 09 27 7	8337	10047		201		51	252700	12501	5044	02	1			.83-	
32 09 23 7	11932	9267		925		50	252700	12501	5044	02	1			60.00	
32 09 23 7	11932	9267		925		51	252700	12501	5044	02	1			.30-	
32 09 23 7	211134	10107		127		50	252700	12501	5044	02	1			15.29	
32 09 23 7	211134	10107		127		51	252700	12501	5044	02	1			.31-	
32 09 23 7	DM-0801	10107		127		50	252700	12501	5044	02	1			1.48-	
32 09 23 7	DM-0801	10107		127		51	252700	12501	5044	02	1			.03	
33 09 23 7	16433	9267		419		50	252700	12501	5044	02	1			47.65	
33 09 23 7	16433	9267		419		51	252700	12501	5044	02	1			.48-	
33 09 23 7	22496	9277		1406		50	252700	12501	5044	02	1			29.00	
33 09 23 7	22496	9277		1406		51	252700	12501	5044	02	1			.29-	
44 09 30 7	53525	10107		56		50	252700	12501	5044	02	1			28.80	
44 09 30 7	53525	10107		56		51	252700	12501	5044	02	1			.58-	
44 09 30 7	2949	10037		95		50	252700	12501	5044	02	1			11.50	
44 09 30 7	2949	10037		95		51	252700	12501	5044	02	1			.23-	
44 09 30 7	239206	10107		127		50	252700	12501	5044	02	1			27.07	
44 09 30 7	239206	10107		127		51	252700	12501	5044	02	1			.54-	
44 09 30 7	969	10047		1508		50	252700	12501	5044	02	1			42.75	
44 09 30 7	969	10047		1508		51	252700	12501	5044	02	1			.43-	
27 09 25 7	70	8453	352			55	252700	12501	5044	02	1			8.44	
27 09 25 7	70	8453	352			55	252700	12501	5044	02	50440202			37.86	
														590.36 *	

629.96 \*\*

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME	OR VENDOR NO	TR CODE	COST CNTR	DATE 09/30/57	DISTR AMT			
									MJO	SO	W O	
34 09 24 7		1590	9277	1425		50	252700	12501	5044	04	1	62.50
34 09 24 7		1590	9277	1425		51	252700	12501	5044	04	1	.31-
34 09 24 7		766	10217	1497		50	252700	12501	5044	04	1	29.10
42 09 27 7		4076	10107	89		50	252700	12501	5044	04	1	95.60
31 09 23 7		4607	9267	1442		50	252700	12501	5044	04	1	253.50
31 09 23 7		4607	9267	1442		51	252700	12501	5044	04	1	1.27-
32 09 23 7		1902	10177	174		50	252700	12501	5044	04	1	147.20
33 09 23 7		223	9267	114		50	252700	12501	5044	04	1	30.40
33 09 23 7		223	9267	114		51	252700	12501	5044	04	1	.30-
33 09 23 7		984	9277	1429		50	252700	12501	5044	04	1	99.88
33 09 23 7		984	9277	1429		51	252700	12501	5044	04	1	1.00-
37 09 25 7		3130	10237	260		50	252700	12501	5044	04	1	88.00
37 09 25 7		3132	10237	260		50	252700	12501	5044	04	1	87.00
36 09 25 7		3620F	9307	253		50	252700	12501	5044	04	1	56.00
36 09 25 7		3620F	9307	253		51	252700	12501	5044	04	1	.56-
41 09 26 7		3984	10107	89		50	252700	12501	5044	04	1	117.00
41 09 26 7		3985	10107	89		50	252700	12501	5044	04	1	169.20
40 09 26 7		1921	10187	174		50	252700	12501	5044	04	1	20.00
40 09 26 7		1922	10187	174		50	252700	12501	5044	04	1	90.00
40 09 26 7		1923	10187	174		50	252700	12501	5044	04	1	71.00
45 09 30 7		3128	10237	260		50	252700	12501	5044	04	1	117.00
												1,529.94 *
												1,529.94 **
27 09 25 7		70	B453	352		55	252700	12501	5044	05	1	2.18
												2.18 *
												2.18 **
27 09 25 7		70	8453	352		55	252700	12501	5044	12	1	3.50
												3.50 *
												3.50 **
33 09 23 7		10586	10107	264		50	252160	12501	5044	14	1	768.00

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TICKET		PAYEE NAME		OR CR MEMO	TR NO	COST VENDOR NO	DATE CODE	CNTR	ACCT	MJO	SO	W O	DISTR AMT
BATCH NO	DATE	INVOICE NO	CHECK NO										
33 09 23 7	10586	10107	264		51	252160	12501	5044	14	1			15.36-
													752.64 *
													752.64 **
39 09 26 7	3129	10237	260		50	252700	12501	5044	16	1			43.75
37 09 25 7	1925	10187	174		50	252700	12501	5044	16	1			16.45
													60.20 *
													60.20 **
32 09 23 7	6154	9267	23		50	252700	12501	5044	19	1			48.10
32 09 23 7	6154	9267	23		51	252700	12501	5044	19	1			.24-
37 09 25 7	6485	9307	183		50	252700	12501	5044	19	1			48.80
37 09 25 7	6485	9307	183		51	252700	12501	5044	19	1			.49-
													96.17 *
													96.17 **
39 09 26 7	4246041	10187	937		50	252700	12501	5044	25	1			20.00
34 09 24 7	7800636	9277	8		50	252700	12501	5044	25	1			96.80
34 09 24 7	7800636	9277	8		51	252700	12501	5044	25	1			.48-
34 09 24 7	P003063	9277	357		50	252700	12501	5044	25	1			2.60
34 09 24 7	P003063	9277	357		51	252700	12501	5044	25	1			.03-
34 09 24 7	4089	10147	1416		50	252700	12501	5044	25	1			57.40
42 09 27 7	D164804	10107	290		50	252700	12501	5044	25	1			24.25
42 09 27 7	D164804	10107	290		51	252700	12501	5044	25	1			.49-
32 09 23 7	1905	10187	174		50	252700	12501	5044	25	1			87.60
44 09 30 7	1453	10077	193		50	252700	12501	5044	25	1			100.50
44 09 30 7	1453	10077	193		51	252700	12501	5044	25	1			1.01-
44 09 30 7	1356	10047	1442		50	252700	12501	5044	25	1			60.90
44 09 30 7	1356	10047	1442		51	252700	12501	5044	25	1			.30-
27 09 25 7	70	8453	352		55	252700	12501	5044	25	1			10.50
													458.24 *
													458.24 **

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BATCH NO	DATE	TICKET CR MEMO	INVOICE NO	CHECK NO	PAYEE NAME	OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DATE 09/30/57	DISTR AMT
35	09 24 7	6161	9277	23		50	252130	12501	5044	28	1			103.75
35	09 24 7	6161	9277	23		51	252130	12501	5044	28	1			.52-
35	09 24 7	735	10187	27		50	252130	12501	5044	28	1			62.00
34	09 24 7	6157	9277	640		50	252130	12501	5044	28	1			39.50
34	09 24 7	6157	9277	640		51	252130	12501	5044	28	1			.40-
34	09 24 7	4811	10107	718		50	252130	12501	5044	28	1			349.80
34	09 24 7	4811	10107	718		51	252130	12501	5044	28	1			1.75-
34	09 24 7	4813	10107	718		51	252130	12501	5044	28	1			1.23-
34	09 24 7	4813	10107	718		50	252130	12501	5044	28	1			246.50
34	09 24 7	12839	9277	1404		50	252130	12501	5044	28	1			175.00
34	09 24 7	12839	9277	1404		51	252130	12501	5044	28	1			.88-
34	09 24 7	1579	9307	1425		50	252130	12501	5044	28	1			86.40
34	09 24 7	1579	9307	1425		51	252130	12501	5044	28	1			.43-
32	09 23 7	26897	9277	1473		50	252130	12501	5044	28	1			161.40
32	09 23 7	26897	9277	1473		51	252130	12501	5044	28	1			.81-
32	09 23 7	DM-0882	9277	1473		50	252130	12501	5044	28	1			7.20-
32	09 23 7	DM-0882	9277	1473		51	252130	12501	5044	28	1			.04
33	09 23 7	2279	9277	1436		50	252130	12501	5044	28	1			72.50
33	09 23 7	2279	9277	1436		51	252130	12501	5044	28	1			1.45-
33	09 23 7	2280	9277	1436		51	252130	12501	5044	28	1			1.20-
33	09 23 7	2280	9277	1436		50	252130	12501	5044	28	1			60.00
33	09 23 7	2280	9277	1436		50	252130	12501	5044	28	1			219.50
38	09 25 7	11529	10107	75		50	252130	12501	5044	28	1			2.20-
38	09 25 7	11539	10107	75		51	252130	12501	5044	28	1			51.25
37	09 25 7	2838	10177	35		50	252130	12501	5044	28	1			85.00
37	09 25 7	2839	10177	35		50	252130	12501	5044	28	1			70.00
37	09 25 7	2840	10177	35		50	252130	12501	5044	28	1			80.00
37	09 25 7	2844	10187	35		50	252130	12501	5044	28	1			75.00
37	09 25 7	2846	10187	35		50	252130	12501	5044	28	1			55.00
37	09 25 7	2847	10187	35		50	252130	12501	5044	28	1			73.25
41	09 26 7	4014	10107	89		50	252130	12501	5044	28	1			87.75
41	09 26 7	4015	10107	89		50	252130	12501	5044	28	1			138.25
41	09 26 7	4052	10107	89		50	252130	12501	5044	28	1			221.50
41	09 26 7	10307	10017	1132		50	252130	12501	5044	28	1			1.11-
41	09 26 7	10307	10017	1132		51	252130	12501	5044	28	1			11.00
27	09 25 7	70	8453	352		55	252130	12501	5044	28	1			11.00
27	09 25 7	70	8453	352		55	252130	12501	5044	28	1			2,516.21 *

Combined

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TICKET		PAYEE NAME		OR VENDOR NO	TR CODE	COST CNTR	DATE 09/30/57			DISTR	AMT
BATCH NO	INVOICE CR MEMO	CHECK NO	NO.				ACCT	MJO	SO		
31 09 23 7	1928-58	10187	90	50	252700	12501	5044	28	1		12.30
32 09 23 7	2849	10107	528	50	252700	12501	5044	28	1		79.50
32 09 23 7	2849	10107	528	51	252700	12501	5044	28	1		.80-
33 09 23 7	8288	9277	201	50	252700	12501	5044	28	1		133.50
33 09 23 7	8288	9277	201	51	252700	12501	5044	28	1		1.34-
33 09 23 7	22496	9277	1406	50	252700	12501	5044	28	1		17.80
33 09 23 7	22496	9277	1406	51	252700	12501	5044	28	1		.18-
41 09 26 7	9803	10017	271	50	252700	12501	5044	28	1		8.80
41 09 26 7	9803	10017	271	51	252700	12501	5044	28	1		.09-
40 09 26 7	1288	10237	214	50	252700	12501	5044	28	1		15.93
											265.42 *
											2,781.63 **
27 09 25 7	70	8453	352	55	252700	12501	5044	30	1		6.00
											6.00 *
											6.00 **
45 09 30 7	5194	10047	1407	50	252700	12501	5044	32	1		88.15
45 09 30 7	5194	10047	1407	51	252700	12501	5044	32	1		.44-
											87.71 *
											87.71 **
31 09 23 7	22994	10107	1060	50	251025	12501	5044	36	1		118.90
31 09 23 7	22994	10107	1060	51	251025	12501	5044	36	1		1.19-
											117.71 *
35 09 24 7	94514	10117	26	50	252700	12501	5044	36	1		341.25
35 09 24 7	9220	10107	264	50	252700	12501	5044	36	1		58.20
35 09 24 7	9220	10107	264	51	252700	12501	5044	36	1		1.16-
35 09 24 7	9939	10107	264	50	252700	12501	5044	36	1		378.38
35 09 24 7	9939	10107	264	51	252700	12501	5044	36	1		7.57-
34 09 24 7	8312	9307	201	50	252700	12501	5044	36	1		97.26
34 09 24 7	8312	9307	201	51	252700	12501	5044	36	1		.97-

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TICKET		INVOICE		CHECK	OR	TR	COST	DATE 09/30/57				DISTR AMT
BATCH NO	DATE	CR MEMO	NO		VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	
34	09 24 7	S011936	10187		207	50	252700	12501	5044	36	1	459.20
34	09 24 7	8303	10117		242	50	252700	12501	5044	36	1	9.75
34	09 24 7	31500E	10107		250	50	252700	12501	5044	36	1	42.98
34	09 24 7	31500E	10107		250	51	252700	12501	5044	36	1	.86-
34	09 24 7	DM-0803	10107		250	50	252700	12501	5044	36	1	11.56-
34	09 24 7	DM-0803	10107		250	51	252700	12501	5044	36	1	.23
34	09 24 7	20189	9277		332	50	252700	12501	5044	36	1	383.77
42	09 27 7	4057	10107		89	50	252700	12501	5044	36	1	2,300.00
42	09 27 7	1679	10107		106	50	252700	12501	5044	36	1	13.82
42	09 27 7	1679	10107		106	51	252700	12501	5044	36	1	.28-
43	09 27 7	8325	10037		201	50	252700	12501	5044	36	1	25.50
43	09 27 7	8325	10037		201	51	252700	12501	5044	36	1	.26-
43	09 27 7	49805	10107		252	50	252700	12501	5044	36	1	52.56
43	09 27 7	49805	10107		252	51	252700	12501	5044	36	1	1.05-
43	09 27 7	S007856	10047		784	50	252700	12501	5044	36	1	21.00
43	09 27 7	S007856	10047		784	51	252700	12501	5044	36	1	.11-
31	09 23 7	3713	9267		394	50	252700	12501	5044	36	1	119.20
31	09 23 7	3713	9267		394	51	252700	12501	5044	36	1	1.19-
31	09 23 7	3818	9307		391	50	252700	12501	5044	36	1	121.00
31	09 23 7	3818	9307		391	51	252700	12501	5044	36	1	1.21-
31	09 23 7	5087	9277		270	50	252700	12501	5044	36	1	121.83
33	09 23 7	22496	9277		1406	50	252700	12501	5044	36	1	33.11
33	09 23 7	22496	9277		1406	51	252700	12501	5044	36	1	.33-
33	09 23 7	DM-0873	9277		1406	50	252700	12501	5044	36	1	33.11-
33	09 23 7	DM-0873	9277		1406	51	252700	12501	5044	36	1	.33
37	09 25 7	31500F	10107		250	50	252700	12501	5044	36	1	.63
37	09 25 7	31500E	10107		250	51	252700	12501	5044	36	1	.01-
36	09 25 7	53229	10107		56	50	252700	12501	5044	36	1	114.24
36	09 25 7	53229	10107		56	51	252700	12501	5044	36	1	2.28-
41	09 26 7	63342	10037		418	50	252700	12501	5044	36	1	28.80
41	09 26 7	63342	10037		418	51	252700	12501	5044	36	1	.58-
41	09 26 7	4377	10037		897	50	252700	12501	5044	36	1	172.20
41	09 26 7	4377	10037		897	51	252700	12501	5044	36	1	1.72-
41	09 26 7	4378	10037		897	50	252700	12501	5044	36	1	90.00
41	09 26 7	4378	10037		897	51	252700	12501	5044	36	1	.90-
27	09 25 7	70	8453		352	55	252700	12501	5044	36	1	20.08
												4,940.17 *
												5,057.88 **

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TICKET		INVOICE		CHECK	OR		TR	COST		DATE 09/30/57			DISTR	AMT
BATCH NO	DATE	CR.	MEMO	NO.	VENDOR NO	NO	CODE	CNTR	ACCT	MJO	SO	W O		
39 09 26 7	1912	10107		174		50	252700	12501	5044	37	1			79.45
39 09 26 7	1914	10107		174		50	252700	12501	5044	37	1			92.40
39 09 26 7	1918	10107		174		50	252700	12501	5044	37	1			29.00
39 09 26 7	1919	10107		174		50	252700	12501	5044	37	1			96.04
39 09 26 7	1920	10107		174		50	252700	12501	5044	37	1			31.80
32 09 23 7	1903	10177		174		50	252700	12501	5044	37	1			21.75
32 09 23 7	1906	10187		174		50	252700	12501	5044	37	1			48.00
32 09 23 7	1907	10187		174		50	252700	12501	5044	37	1			25.20
32 09 23 7	1908	10187		174		50	252700	12501	5044	37	1			30.60
37 09 25 7	1924	10187		174		50	252700	12501	5044	37	1			54.00
41 09 26 7	5186	10047		1407		50	252700	12501	5044	37	1			68.25
41 09 26 7	5186	10047		1407		51	252700	12501	5044	37	1			.34-
44 09 30 7	9-26-57	10077		193		50	252700	12501	5044	37	1			114.60
44 09 30 7	9-26-57	10077		193		51	252700	12501	5044	37	1			1.15-
45 09 30 7	5200	10047		1407		50	252700	12501	5044	37	1			105.00
45 09 30 7	5200	10047		1407		51	252700	12501	5044	37	1			.53-
														794.07 *
														794.07 **
39 09 26 7	1916	10107		174		50	252700	12501	5044	38	1			78.61
39 09 26 7	1917	10107		174		50	252700	12501	5044	38	1			82.25
39 09 26 7	3131	10237		260		50	252700	12501	5044	38	1			66.50
42 09 27 7	72035	10107		222		50	252700	12501	5044	38	1			31.50
37 09 25 7	3133	10237		260		50	252700	12501	5044	38	1			127.05
27 09 25 7	70	8453		352		55	252700	12501	5044	38	1			10.50
														396.41 *
														396.41 **
39 09 26 7	1913	10107		174		50	252700	12501	5044	39	1			84.04
39 09 26 7	1915	10107		174		50	252700	12501	5044	39	1			54.25
35 09 24 7	256	9277		114		50	252700	12501	5044	39	1			26.50
35 09 24 7	256	9277		114		51	252700	12501	5044	39	1			.27-
32 09 23 7	1909	10187		174		50	252700	12501	5044	39	1			69.30
32 09 23 7	1911	10187		174		50	252700	12501	5044	39	1			81.18
														315.00 *
														315.00 **

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Total pg. 2 thru 8 12,971.53 \*\*\*

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TICKET		PAYEE NAME		COST		DATE 09/30/57			DISTR AMT
BATCH NO.	INVOICE NO.	CR MEMO NO.	CHECK NO.	OR VENDOR NO.	TR CODE	CNTR	ACCT MJO	SO WO	
25 02 26 7	86279	8457	1266	55	252140	12501	5055	02 1	262.70
									262.70 *
									262.70 **

25 02 26 7	86279	8457	1266	55	252140	12501	5055	02 1	262.70
									262.70 *
									262.70 **

Total pg 9 262.70 \*\*\* ✓  
Total pg 1 651.04 ✓  
Total pg 2 thru 8 12,971.53 ✓  
13,885.27

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